



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0745 Sidney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,591,978.39	
Amount Paid Thru This Month:	159,197.84	
Remaining Balance Due:	1,432,780.55	
Monthly Payment Due:		159,197.84
This Month's Payment - sent to Richland County		159,197.84

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	164,375.11	
Amount Paid Thru This Month:	16,437.51	
Remaining Balance Due:	147,937.60	
Monthly Payment Due:		16,437.51
This Month's Payment - sent to Richland County		16,437.51

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	19,850.04	
Amount Paid Thru This Month:	1,985.00	
Remaining Balance Due:	17,865.04	
Monthly Payment Due:		1,985.00
This Month's Payment - sent to Richland County		1,985.00

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:12 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0745 Sidney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	14,504.40	
Amount Paid Thru This Month:	1,450.44	
Remaining Balance Due:	13,053.96	
Monthly Payment Due:		1,450.44
This Month's Payment - sent to Richland County		1,450.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	5,200.00	
Amount Paid Thru This Month:	520.00	
Remaining Balance Due:	4,680.00	
Monthly Payment Due:		520.00
This Month's Payment - sent to Richland County		520.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	203,830.28	
Amount Paid Thru This Month:	20,383.03	
Remaining Balance Due:	183,447.25	
Monthly Payment Due:		20,383.03
This Month's Payment - sent to Richland County		20,383.03

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:12 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0745 Sidney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	6,905.90	
Amount Paid Thru This Month:	6,905.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,905.90
This Month's Payment - sent to Richland County		6,905.90

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	104,517.86	
Amount Paid Thru This Month:	10,451.79	
Remaining Balance Due:	94,066.07	
Monthly Payment Due:		10,451.79
This Month's Payment - sent to Richland County		10,451.79

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	71,092.32	
Amount Paid Thru This Month:	71,092.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		71,092.32
This Month's Payment - sent to Richland County		71,092.32

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	3,953.23	
Amount Paid Thru This Month:	3,953.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,953.23
This Month's Payment - sent to Richland County		3,953.23

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:12 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0746 Sidney H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,267,138.17	
Amount Paid Thru This Month:	126,713.82	
Remaining Balance Due:	1,140,424.35	
Monthly Payment Due:		126,713.82
This Month's Payment - sent to Richland County		126,713.82

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	114,165.74	
Amount Paid Thru This Month:	11,416.57	
Remaining Balance Due:	102,749.17	
Monthly Payment Due:		11,416.57
This Month's Payment - sent to Richland County		11,416.57

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,986.39	
Amount Paid Thru This Month:	498.64	
Remaining Balance Due:	4,487.75	
Monthly Payment Due:		498.64
This Month's Payment - sent to Richland County		498.64

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:12 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0746 Sidney H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	9,220.80	
Amount Paid Thru This Month:	922.08	
Remaining Balance Due:	8,298.72	
Monthly Payment Due:		922.08
This Month's Payment - sent to Richland County		922.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	1,800.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Richland County		200.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	87,297.27	
Amount Paid Thru This Month:	8,729.73	
Remaining Balance Due:	78,567.54	
Monthly Payment Due:		8,729.73
This Month's Payment - sent to Richland County		8,729.73

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:12 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0746 Sidney H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	4,390.25	
Amount Paid Thru This Month:	4,390.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,390.25
This Month's Payment - sent to Richland County		4,390.25

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Richland County		3,371.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	2,984.51	
Amount Paid Thru This Month:	2,984.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,984.51
This Month's Payment - sent to Richland County		2,984.51

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:12 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0747 Savage Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	189,003.13	
Amount Paid Thru This Month:	18,900.31	
Remaining Balance Due:	170,102.82	
Monthly Payment Due:		18,900.31
This Month's Payment - sent to Richland County		18,900.31

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	22,032.25	
Amount Paid Thru This Month:	2,203.23	
Remaining Balance Due:	19,829.02	
Monthly Payment Due:		2,203.23
This Month's Payment - sent to Richland County		2,203.23

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,419.73	
Amount Paid Thru This Month:	241.97	
Remaining Balance Due:	2,177.76	
Monthly Payment Due:		241.97
This Month's Payment - sent to Richland County		241.97

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:12 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0747 Savage Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,407.60	
Amount Paid Thru This Month:	140.76	
Remaining Balance Due:	1,266.84	
Monthly Payment Due:		140.76
This Month's Payment - sent to Richland County		140.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Richland County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	9,208.96	
Amount Paid Thru This Month:	920.90	
Remaining Balance Due:	8,288.06	
Monthly Payment Due:		920.90
This Month's Payment - sent to Richland County		920.90

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:13 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0747 Savage Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	670.19	
Amount Paid Thru This Month:	670.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		670.19
This Month's Payment - sent to Richland County		670.19

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.79	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Richland County		6,743.09

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	7,685.66	
Amount Paid Thru This Month:	7,685.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,685.66
This Month's Payment - sent to Richland County		7,685.66

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	448.36	
Amount Paid Thru This Month:	448.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		448.36
This Month's Payment - sent to Richland County		448.36

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:13 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0748 Savage H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	239,067.00	
Amount Paid Thru This Month:	23,906.70	
Remaining Balance Due:	215,160.30	
Monthly Payment Due:		23,906.70
This Month's Payment - sent to Richland County		23,906.70

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	17,171.62	
Amount Paid Thru This Month:	1,717.16	
Remaining Balance Due:	15,454.46	
Monthly Payment Due:		1,717.16
This Month's Payment - sent to Richland County		1,717.16

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,040.40	
Amount Paid Thru This Month:	104.04	
Remaining Balance Due:	936.36	
Monthly Payment Due:		104.04
This Month's Payment - sent to Richland County		104.04

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:13 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0748 Savage H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Richland County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	6,906.72	
Amount Paid Thru This Month:	690.67	
Remaining Balance Due:	6,216.05	
Monthly Payment Due:		690.67
This Month's Payment - sent to Richland County		690.67

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Richland County		500.00

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:13 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0748 Savage H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Richland County		3,371.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	541.23	
Amount Paid Thru This Month:	541.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		541.23
This Month's Payment - sent to Richland County		541.23

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:13 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0749 Brorson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	27,934.73	
Amount Paid Thru This Month:	2,793.47	
Remaining Balance Due:	25,141.26	
Monthly Payment Due:		2,793.47
This Month's Payment - sent to Richland County		2,793.47

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	303.60	
Remaining Balance Due:	2,732.40	
Monthly Payment Due:		303.60
This Month's Payment - sent to Richland County		303.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	183.60	
Amount Paid Thru This Month:	18.36	
Remaining Balance Due:	165.24	
Monthly Payment Due:		18.36
This Month's Payment - sent to Richland County		18.36

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:13 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0749 Brorson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,168.09	
Amount Paid Thru This Month:	116.81	
Remaining Balance Due:	1,051.28	
Monthly Payment Due:		116.81
This Month's Payment - sent to Richland County		116.81

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Richland County		500.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Richland County		3,371.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	65.09	
Amount Paid Thru This Month:	65.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65.09
This Month's Payment - sent to Richland County		65.09

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:13 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0750 Fairview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	385,746.03	
Amount Paid Thru This Month:	38,574.60	
Remaining Balance Due:	347,171.43	
Monthly Payment Due:		38,574.60
This Month's Payment - sent to Richland County		38,574.60

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	42,504.00	
Amount Paid Thru This Month:	4,250.40	
Remaining Balance Due:	38,253.60	
Monthly Payment Due:		4,250.40
This Month's Payment - sent to Richland County		4,250.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	6,223.97	
Amount Paid Thru This Month:	622.40	
Remaining Balance Due:	5,601.57	
Monthly Payment Due:		622.40
This Month's Payment - sent to Richland County		622.40

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:13 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0750 Fairview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,243.60	
Amount Paid Thru This Month:	324.36	
Remaining Balance Due:	2,919.24	
Monthly Payment Due:		324.36
This Month's Payment - sent to Richland County		324.36

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	32,925.81	
Amount Paid Thru This Month:	3,292.58	
Remaining Balance Due:	29,633.23	
Monthly Payment Due:		3,292.58
This Month's Payment - sent to Richland County		3,292.58

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	1,544.36	
Amount Paid Thru This Month:	1,544.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,544.36
This Month's Payment - sent to Richland County		1,544.36

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:13 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0750 Fairview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.79	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Richland County		6,743.09

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	9,607.07	
Amount Paid Thru This Month:	9,607.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,607.07
This Month's Payment - sent to Richland County		9,607.07

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	937.24	
Amount Paid Thru This Month:	937.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		937.24
This Month's Payment - sent to Richland County		937.24

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:13 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0751 Fairview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	431,489.99	
Amount Paid Thru This Month:	43,149.00	
Remaining Balance Due:	388,340.99	
Monthly Payment Due:		43,149.00
This Month's Payment - sent to Richland County		43,149.00

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	35,296.54	
Amount Paid Thru This Month:	3,529.65	
Remaining Balance Due:	31,766.89	
Monthly Payment Due:		3,529.65
This Month's Payment - sent to Richland County		3,529.65

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,902.06	
Amount Paid Thru This Month:	190.21	
Remaining Balance Due:	1,711.85	
Monthly Payment Due:		190.21
This Month's Payment - sent to Richland County		190.21

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:14 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0751 Fairview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,550.00	
Amount Paid Thru This Month:	255.00	
Remaining Balance Due:	2,295.00	
Monthly Payment Due:		255.00
This Month's Payment - sent to Richland County		255.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	35,246.37	
Amount Paid Thru This Month:	3,524.64	
Remaining Balance Due:	31,721.73	
Monthly Payment Due:		3,524.64
This Month's Payment - sent to Richland County		3,524.64

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	1,214.12	
Amount Paid Thru This Month:	1,214.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,214.12
This Month's Payment - sent to Richland County		1,214.12

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:14 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0751 Fairview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Richland County		3,371.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,022.78	
Amount Paid Thru This Month:	1,022.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,022.78
This Month's Payment - sent to Richland County		1,022.78

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:14 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0754 Rau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	158,699.04	
Amount Paid Thru This Month:	15,869.90	
Remaining Balance Due:	142,829.14	
Monthly Payment Due:		15,869.90
This Month's Payment - sent to Richland County		15,869.90

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	17,608.80	
Amount Paid Thru This Month:	1,760.88	
Remaining Balance Due:	15,847.92	
Monthly Payment Due:		1,760.88
This Month's Payment - sent to Richland County		1,760.88

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,489.20	
Amount Paid Thru This Month:	148.92	
Remaining Balance Due:	1,340.28	
Monthly Payment Due:		148.92
This Month's Payment - sent to Richland County		148.92

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:14 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0754 Rau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,600.00	
Amount Paid Thru This Month:	160.00	
Remaining Balance Due:	1,440.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Richland County		160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	10,503.97	
Amount Paid Thru This Month:	1,050.40	
Remaining Balance Due:	9,453.57	
Monthly Payment Due:		1,050.40
This Month's Payment - sent to Richland County		1,050.40

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	709.04	
Amount Paid Thru This Month:	709.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		709.04
This Month's Payment - sent to Richland County		709.04

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:14 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0754 Rau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Richland County		3,371.54

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	7,685.66	
Amount Paid Thru This Month:	7,685.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,685.66
This Month's Payment - sent to Richland County		7,685.66

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	379.91	
Amount Paid Thru This Month:	379.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		379.91
This Month's Payment - sent to Richland County		379.91

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:14 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0768 Lambert Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	154,920.14	
Amount Paid Thru This Month:	15,492.01	
Remaining Balance Due:	139,428.13	
Monthly Payment Due:		15,492.01
This Month's Payment - sent to Richland County		15,492.01

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	24,351.76	
Amount Paid Thru This Month:	2,435.18	
Remaining Balance Due:	21,916.58	
Monthly Payment Due:		2,435.18
This Month's Payment - sent to Richland County		2,435.18

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,765.49	
Amount Paid Thru This Month:	576.55	
Remaining Balance Due:	5,188.94	
Monthly Payment Due:		576.55
This Month's Payment - sent to Richland County		576.55

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:14 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0768 Lambert Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,101.60	
Amount Paid Thru This Month:	110.16	
Remaining Balance Due:	991.44	
Monthly Payment Due:		110.16
This Month's Payment - sent to Richland County		110.16

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	8,587.22	
Amount Paid Thru This Month:	858.72	
Remaining Balance Due:	7,728.50	
Monthly Payment Due:		858.72
This Month's Payment - sent to Richland County		858.72

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	524.50	
Amount Paid Thru This Month:	524.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		524.50
This Month's Payment - sent to Richland County		524.50

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:14 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0768 Lambert Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.79	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Richland County		6,743.09

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	380.68	
Amount Paid Thru This Month:	380.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		380.68
This Month's Payment - sent to Richland County		380.68

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:14 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0769 Lambert H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	199,913.15	
Amount Paid Thru This Month:	19,991.32	
Remaining Balance Due:	179,921.83	
Monthly Payment Due:		19,991.32
This Month's Payment - sent to Richland County		19,991.32

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	19,852.40	
Amount Paid Thru This Month:	1,985.24	
Remaining Balance Due:	17,867.16	
Monthly Payment Due:		1,985.24
This Month's Payment - sent to Richland County		1,985.24

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	322.05	
Amount Paid Thru This Month:	32.21	
Remaining Balance Due:	289.84	
Monthly Payment Due:		32.21
This Month's Payment - sent to Richland County		32.21

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:14 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0769 Lambert H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	734.40	
Amount Paid Thru This Month:	73.44	
Remaining Balance Due:	660.96	
Monthly Payment Due:		73.44
This Month's Payment - sent to Richland County		73.44

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	4,460.59	
Amount Paid Thru This Month:	446.06	
Remaining Balance Due:	4,014.53	
Monthly Payment Due:		446.06
This Month's Payment - sent to Richland County		446.06

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Richland County		500.00

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:15 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

August Payment

FY2007-08

42 Richland
0769 Lambert H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Richland County		3,371.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	456.53	
Amount Paid Thru This Month:	456.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		456.53
This Month's Payment - sent to Richland County		456.53

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:47:15 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3